

CIC #: 99EPA SUPERFUND
BILLED DATE 03 APR 2006
CUSTOMER ORDER NUMBER DWS6941975
REV. MAN
(DIAMOND) ALKALI (TA RI/FS) 105297 BZ694
(EPA 520)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
PAGE NO. 001

D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27032168
PARTIAL # 39 01-MAR-2006 THRU 03-APR-2006

BILLED OFFICE (MAIL TO):
U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):
USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$499,841.09

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$499,841.09

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$492,225.33
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,226.84
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$935.26
1	INHOUSE - LABOR	LABOR	\$4,453.66
SUBTOTAL			\$499,841.09
PARTIAL AMOUNT PAID			\$ 00
PAYMENT DUE DATE 03-MAY-2006			
PAY THIS AMOUNT			\$499,841.09

THIS VOUCHER IS
NOT TO BE USED FOR
ANY OTHER PURPOSE
AND SHOULD BE PAID
AS INDICATED

28 Apr 06 Elizabeth A. Buckrucker
Elizabeth A. Buckrucker
Project Manager

FUNDS AUTHORIZED: \$9,756,000.00
TOTAL BILLED AMOUNT: \$5,921,321.08
PREVIOUS BILLED AMOUNT: \$5,421,479.99
CURRENT BILLED AMOUNT: \$499,841.09
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

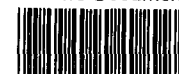
CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY
FOR USE IN LIEU OF SF 1080

SDMS Document



96564

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27032168 Partial #39	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07
Other Corps	N/A					
Reporting Period:	From: March 1, 2006	To: April 3, 2006	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Included in this Progress Report are all charges during March 2006 on this IAG and IAG 9694 1915.
- Participated in project progress conference calls with EPA/COE/MPI/HQI; held 7 Mar 06.
- Reviewed MPI cost proposal and prepared technical evaluation in preparation for contract negotiations. On 3 Mar 06, received IAG amendment #8 from EPA for \$1,000,000.00.
- On 6 Mar 06, with EPA support, conducted contract negotiations with MPI. On 8 Mar 06, followed up with negotiation specific to the base and award fee structure. Had prepared strategy for this fee negotiations, briefed EPA and had concurrence prior to this final discussion with MPI.
- On 9 Mar 06, coordinated and hosted conference call with USGS/EPA/COE-NY/OMR/MPI/BAT and HQI to discuss the Dundee Dam sampling. This call was prompted by OMR identifying \$160k in funds they can forward to support a partial sampling effort. USGS has scaled back their proposal to fit this funding cap. Routed this proposal for all to review prior to call. Work was agreed to during the call and the final routing of scope currently underway. Anticipate funding to be sent from OMR to COE-NY who will forward to USGS to begin the work. It was agreed that EPA would support the effort with MPI providing boat and operator for all sampling efforts.
- On 9 Mar 06, reviewed and approved contractor invoice, totaling \$492,225.33. In this estimate were funds that had been previously withheld were paid based on correct invoicing processes.
- On 15 Mar 06, participated in the agency PM conference call with EPA/COE-NY/OMR/NOAA/DEP and FWS.
- Assisted in the coordination for review of the Draft Hydrodynamic Calibration Report. On 20 Mar 06, EPA notified the federal partner agencies of the draft report for a "fatal flaw" review period prior to the document being made available to all stakeholders. Coordinated dates for this document and the Final Modeling Workplan.
- Prepared a Submittal/Interim Milestone spreadsheet for Tom Taccone to assist in the transition and help identify immediate actions and upcoming suspense dates. Provided the first draft on 16 Mar 06. On 20 Mar 06, discussed this spreadsheet with T. Taccone and made revisions accordingly.
- On 21 Mar 06, participated in conference call with EPA/MPI and BAT to discuss the FSP 2 effort and immediate tasks that need to be accomplished prior to the award of the next contract. Discussed the kick off meeting held earlier in the month and the decision made not to revise the pre-draft FSP document (for distribution) and save this funding to support preparation of the draft document. Confirmed inclusion of EPA BTAG personnel into the review of the upcoming submittals.
- Coordinated the final contract proposal with MPI and pre-reviewed the final prior to submission. On 28 Mar 06, received the final cost proposal and immediately forwarded to contracting office with funding approved.
- On 31 Mar 06, KC contracting officer signed Task Order 0002 on new MPI contract (W912DQ-06-D-0006), in the amount of \$999,448.00.
- On 24 Mar 06, received the "pre-final" Sedflume Report from ERDC. Senior ERDC reviewer (Dr. Joe Gailani) will review document and approve before this report is considered final. Anticipate that to occur during the next reporting period.
- Coordinated with PMs and MPI to schedule next PM meeting for 3 Apr 06; prepared and circulated agenda. Assisted in the updating of the Agency and Stakeholder "meetings/submittals" table provided at the PM and PDT meetings. On 27 Mar 06, held conference call with EPA/COE-NY (invited) and OMR PMs to discuss these tables and the upcoming schedule for all project meetings; resolved schedule conflicts and finalized tables.

Progress Report for EPA Region II

<i>This Period (cont.)</i>	<ul style="list-style-type: none"> ▪ (follow up) On 14 Feb 06, provided MPI with a list of changes requested to PREmis. These changes were based on a review conducted in the usability of PREmis and an attempt to make it easier for team members to navigate and use. Awaiting these changes to be implemented (expected during the next reporting period). ▪ Coordinated with MPI to incorporate EPA comments in the Gust Microcosm report, performed a back check of this document and on 29 Mar 06, it was completed and loaded to PREmis. ▪ On 27 Mar 06, participated in the dry run briefing for the geochemical evaluation. ▪ The PREmis website management reports were completed and are available on PREmis (13 Mar 06). ▪ On 29 Mar 06, FSP 1 hard copy distribution was made to team members. • Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> • Regular project progress calls and calls with RPMs concerning upcoming meetings. • 9 Mar 06; Dundee Dam Scoping Call; USGS/EPA/COE-NY/OMR/MPI/BAT and HQI • 15 Mar 06; Agency PM Conference Call; federal agency PMs
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> • Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. • 6 & 14 Jan 03 - Contract Negotiations with MPI - WAD 3. • 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. • 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. • 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. • 12 Dec 03 - Contract Negotiations with MPI - WAD 6. • 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 • 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated). • 17 May 04 - WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning. • 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). • 13 & 14 Jan 05 - Contract Negotiations with MPI - WADs 4-7. • 31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated). • 5, 9, 10 & 11 Aug 05 - Contract Negotiations with MPI - WADs 4-7 • 30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). • 15 Dec 05 - Task Order 0011/Modification 8 awarded for \$949,982 (obligated). • 6 & 8 Mar 06 - Contract Negotiations with MPI - New Contract base Task Order (TO) • 31 Mar 06 - Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated).
<i>Contractor Actions/ Accomplishments</i>	<p>WAD 1 & 2 Work:</p> <ul style="list-style-type: none"> • Both closed under TO 0008. Will remove this note on future progress reports. <p>WAD 3 Work:</p> <ul style="list-style-type: none"> ▪ WAD is closed to future work and is waiting final invoicing. <p>WAD 4 Work:</p> <ul style="list-style-type: none"> • Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, Budget Schedule Forecast and invoices. Preparation for and participation in PDT meeting. • On 24 Mar 06, comments received on the CIP and preparation of the Final CIP is underway. A conference call is planned to discuss final changes and the Final CIP is expected for submission in April 2006.

Progress Report for EPA Region II

Contractor Actions/ Accomplishments	<p><u>WAD 5 Work:</u></p> <p><u>Fieldwork Status:</u></p> <ul style="list-style-type: none"> On 9 Mar 06, reviewed scope and participated in scoping call discussing USGS revised scope for Dundee Dam sampling. <p><u>High/Low Resolution Coring:</u></p> <ul style="list-style-type: none"> High resolution core results for cesium, metals and PAHs were analyzed to assist in selection of cores to be analyzed for dioxin, PCB congeners and pesticides. On 21 Mar 06, the first shipment of cores were sent for analysis; 29 total samples. Axys will accept about 30 samples every 2 weeks so future shipments will be planned accordingly. Low resolution analysis ongoing; several issues with analysis have occurred as detailed in Progress Report #39. <p><u>Planning Documents:</u></p> <p><u>FSP Volumes 1 & 2</u></p> <ul style="list-style-type: none"> On 29 Mar 06, final hard copies of FSP Volume 1 were distributed. FSP 2 Pre-Draft comments will not be incorporated into a revised pre-draft. These comments will be incorporated directly into the Draft FSP 2. Draft volume scheduled for submittal in mid-June 2006. <p><u>Modeling Report</u></p> <ul style="list-style-type: none"> The Final Model Plan was submitted for final backcheck on 28 Mar 06. <p><u>Risk Assessment</u></p> <ul style="list-style-type: none"> Work on Conceptual Site Model/Problem Formulation. The four TMs were posted to PREmis on 3 Mar 06. Discussion concerning the preparation of DQO's and during the negotiation process it was determined that a task should be defined to refine the DQOs as part of FSP2 preparation. BAT was tasked with the lead on this work. <p><u>Modeling/Hydrodynamic:</u></p> <ul style="list-style-type: none"> On 17 Mar 06, MPI provided comments on the Draft Hydrodynamic Calibration Report to HQI. On 24 Mar 06; posted the pre-final Sedflume report to PREmis. On 29 Mar 06, the final Gust Microcosm report was loaded to PREmis. Modeling to support the IRM effort is ongoing. <p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> On 20-21 Mar 06, meeting with Craig Jones, SEA Engineering, was held with EPA/HQI and MPI to discuss and determine incorporation of his SEDZLJ Model into the HQI ECOMSED and RCA Model.
Contractor Actions/ Accomplishments	<p><u>WAD 6 Work:</u></p> <ul style="list-style-type: none"> Security and access issue resolution is underway. Organizational changes based on USACE comments are also ongoing; anticipate this to be complete next month. Development of management website reports complete and is functional on PREmis. <p><u>Historical/Geochemical Data Evaluation</u></p> <ul style="list-style-type: none"> On 3 Mar 06, conference call held to discuss EPA comments on the document. Subsequent minor revisions were made and the document was uploaded to ourpassaic.org. Geochemical Data Evaluation completed. Preparation of presentations for PDT complete and on 28 Mar 06; conducted dry run of presentation for PDT.

Progress Report for EPA Region II

WAD 7 Work:

- **IRM Evaluation.** Continued preparation and analysis for the draft evaluation. On 29 Mar 06, attended IRM coordination meeting with EPA, NJDOT and their consultants, COE-NY, NOAA and FWS.

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> • Most mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will determine the exact projection of tasks for this/next FY. Anticipate both schedule and task funding update as a result of these discussions/negotiations, which are ongoing. • <u>IRM Evaluation.</u> This is highest EPA priority and the intent is to fully fund this evaluation during the FY 06. Other activities will be prioritized after this evaluation is funded. • <u>Hi Res Cores.</u> Continued selection, analysis and validation of high-resolution cores during next several months (anticipate all validation complete by end of July 2006). • <u>Low Res Cores.</u> Based on current discussions; it is likely the PRP Group will take the lead when the collection of low-resolution cores resumes. Current cores taken by MPI being analyzed. • <u>Final Model Plan</u> to be finalized by April-May timeframe (dependent on EPA Modeler review). • <u>Draft Hydrodynamic Model Calibration Report</u> to be reviewed, workgroup meeting held and final calibration report planned for Summer 2006. • <u>Sediment Transport Model</u> approach resolved and effort for SEA Engineering involvement included within the new contract work. Though not fully funded, initial tasks for model incorporation will begin; funding decisions will dictate the progress on this model. • <u>Risk Assessment and Problem Formulation</u> work underway and anticipate further refinement of the CSM and DQOs during FY 06. • <u>Final CIP</u> to be prepared and distributed. • <u>Draft FSP 2</u> preparations are underway with submittal of draft in June 2006. It is likely that sampling efforts will not occur during 2006 but the final FSP document will be ready for early spring sampling in 2007.
<i>Meetings</i>	<ul style="list-style-type: none"> • Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. • Modeling workgroup meetings with both TAC members and stakeholders. • Sediment Transport follow up (via conference calls or meeting) to confirm modeling approach using SEDZLJ. • IRM meetings as appropriate with Remedial Options Workgroup and coordination with NJDEP to continue.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> • Submission of Final CIP in April or May 2006. • Submission of Final Model Plan in May 2006. • Submission of Draft FSP 2 in June 2006. • Submission of Draft IRM Evaluation in July 2006 (somewhat depends on input/coordination with other agencies).

Progress Report for EPA Region II

Issues	
Technical:	<ul style="list-style-type: none"> Dundee Dam Sampling. Scope finalized and awaiting the transfer of funds from NJDOT-OMR to COE-NY then subsequent funding of USGS. Time critical to begin sampling as the sample results are needed in Summer 2006 to continue on schedule for data inputs to the Sediment Transport model for calibration. The number of IRM alternatives was increased from 5 to 8, both increasing the technical analysis required and the level of effort to produce the IRM evaluation. This will likely result in more complex technical issues in the future as the analysis proceeds. Coordination with NJDEP will also increase coordination and will likely have technical, schedule and budget implications. Selection of high resolution cores has been complete and MPI is in the process of sending selected cores for chemical analysis.
Schedule	<ul style="list-style-type: none"> Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, deliverables that are funded are all included on the schedule with no significant issues. Other, unfunded tasks are not updated. Fall fieldwork limited based on priority and amount of available funding – this continued effort was initially delayed until Spring 2006. However, with the PRP negotiations and future funds and responsibility of this work uncertain; it is likely that 2006 coring efforts will not occur (or will be in the fall). The documents requiring more data will be postponed until sufficient data is collected to complete such efforts.
Funding:	<ul style="list-style-type: none"> The CERCLA overall project cost estimate prepared in May 2005, updated in January 2006, is being discussed between EPA and the PRP Group; this outcome will determine the course of future work. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Total funding from PRP account - \$8,500,000 (Amendments #3, #5, #6, #7 and #8)

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract – Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract – Task Order 0011/Mod 7	\$3,800,148.00	\$ 492,225.33	\$ 2,105,120.02	\$1,695,027.98
Contract – Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Contract – Task Order 0011/Mod 9	\$ 999,448.00			
Subtotal - Summary of Contracts	\$9,066,566.00	\$ 0	\$5,422,108.02	\$3,644,457.98
Kansas City Corps In-House Labor/Travel	\$ 575,934.00	\$ 7,615.76	\$ 303,655.09	\$ 186,975.44
Superfund M&S Fee		\$ 0	\$ 85,303.47	
MIPR to ERDC – Sedflume	\$113,500.00	\$0	\$ 110,254.50	\$3,245.50
Grand Total – Contract/Corps	\$ 9,756,000.00	\$ 499,841.09	\$ 5,921,321.08	\$ 3,834,678.92

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	7/31/06			Additional fund for IRM, Modeling and Risk Assessment work and project management support.
Total Funds Obligated Task Order 0011/Task Order 0002			\$9,066,566.00		

Progress Report for EPA Region II**IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)


This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, and #7 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Elizabeth Buckrucker
Project Manager

Date: April 27, 2006

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALCALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR MARCH 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$9,756,000.00	\$0.00	\$9,756,000.00
Less Total Expenditures: (-)	\$5,921,321.08	\$0.00	\$5,921,321.08
Less Undelivered Orders: (-)	\$3,646,763.49	\$0.00	\$3,646,763.49
Less Commitments: (-)	\$12,615.67	\$0.00	\$12,615.67
	-----	-----	-----
Funds Available Balance:	\$175,299.76	\$0.00	\$175,299.76

BILLING ACTIVITY (96X3122):

Bill Number 27032168

Funds Expended During Report Period: \$499,841.09
Total Billed to Date: \$5,921,321.08

Direct Fund Cite Payments :

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27032168

Bill Invoice Date: 03-APR-2006

Monthly Billing Amount (96X1122): \$499,841.09

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,969.11	\$102,180.22	\$105,149.33
b Fringe Benefits	\$1,484.55	\$53,196.34	\$54,680.89
c Travel	\$0.00	\$28,436.71	\$28,436.71
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$492,225.33	\$4,929,882.69	\$5,422,108.02
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$198,203.06	\$198,203.06
i Total Direct Charges	\$496,678.99	\$5,311,899.02	\$5,808,578.01
j Total Indirect Charges	\$3,162.10	\$109,580.97	\$112,743.07
k TOTAL	\$499,841.09	\$5,421,479.99	\$5,921,321.08

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	60.50	\$6,426.11
JUSTIN COFER	CONTRACT SPECIALIST	8.00	\$510.95
ROBERT R. NUJIN	SUPERVISORY CONTRACT SPECIALIST	7.00	\$678.70
TOTAL LABOR:		75.50	\$7,615.76

*** END OF REPORT - 10-APR-2006 - 15:53 - S1D GSCEFMPI ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 3 Apr 06
 Partial Bill #39

	FY05										FY06										
Bill Number=>	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39						
Item	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Totals					
Travel Expenses	1,338.80	718.32	701.92	964.92	1,164.28	1,068.84	1,049.39	321.66	382.50	864.00	1,274.52	1,340.68	-382.50	1,332.00	0.00	28,436.71					
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00	0.00	31,871.06	36,925.44	20,994.31	1,634.76	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	112,899.59					
Departmental Overhead	3,198.61	3,437.59	3,039.06	2,797.08	2,353.48	2,262.31	1,725.29	4,494.49	2,989.44	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	76,833.54					
General/Administrative Overhead	1,322.50	1,421.31	1,256.53	1,131.57	882.58	848.37	646.98	1,685.44	1,124.42	1,162.41	1,049.04	1,234.21	733.47	299.61	935.26	35,909.53					
Labor	6,151.17	6,610.74	5,844.32	5,378.98	4,525.90	4,350.59	3,317.95	8,643.22	5,766.22	5,535.25	4,995.38	5,877.16	3,492.66	1,426.70	4,453.66	159,830.22					
Superfund M&S Fee	8,974.98	0.00	0.00	5,048.34	0.00	0.00	17,376.62	0.00	7,246.04	0.00	0.00	0.00	0.00	46,657.49	0.00	85,303.47					
USACE Labor/Travel & M&S Fee; monthly	20,986.06	12,187.96	10,841.83	15,320.89	8,926.22	40,401.17	61,041.57	36,139.12	19,152.36	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76						
Cumulative USACE Labor/Travel/M&S Fee:	181,202.51	193,390.47	204,232.30	219,553.19	228,479.41	268,880.58	329,922.15	366,061.27	385,213.65	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	499,213.06					
IAG Funding Received/Personnel:								500,000.00			50,000.00					974,500.00					
IAG Funding Received/Contract:								3,500,000.00			950,000.00				1,000,000.00	8,781,500.00					
Contracts Awarded			926,281.00					3,800,148.00				949,982.00				8,067,118.00					
Contract Disbursements; monthly (Invoiced/Paid)	0.00	0.00	217,376.22	162,737.39	176,849.21	469,844.77	0.00	282,497.62	289,069.13	641,534.59	443,320.59	1,118,000.53	0.00	0.00	492,225.33	5,422,108.02					
Cumulative Contract Disbursements	1,129,852.64	1,129,852.64	1,347,228.86	1,509,966.25	1,686,815.46	2,156,460.23	2,156,460.23	2,438,957.85	2,727,026.98	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,422,108.02						
Cumulative Invoiced; labor and contract	1,311,055.15	1,323,243.11	1,551,461.16	1,729,519.44	1,915,894.87	2,425,340.81	2,486,382.38	2,805,019.12	3,112,240.63	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,479.99	5,921,321.08						
Remaining IAG \$\$	1,184,090.49	1,171,902.53	234,779.70	219,459.81	210,532.59	170,131.42	109,089.85	272,802.73	253,650.35	243,319.90	1,219,746.87	254,573.90	247,713.87	197,284.70	1,189,868.94						

